



Campaign Finance Report

davidstevens2010
Committee #: 201000121

Treasurer: STEVENS, DAVID
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Phone: (520) 732-1003
Email: davidstevens2010@cox.net
Candidate Name: STEVENS, DAVID
Office Sought: State Representative - District 25

Amended 2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 28, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,504.42
Total Cash Receipts this Reporting Period:	\$614.30
Total Cash Disbursements this Reporting Period:	\$2,750.78
Cash Balance at End of Reporting Period:	\$16,367.94

Report ID: 66222

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$614.30	\$0.00	\$614.30	\$9,485.92
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,689.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$614.30	\$0.00	\$614.30	\$23,174.92

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,748.78	\$0.00	\$2,748.78	\$6,804.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2.00	\$0.00	\$2.00	\$2.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,750.78	\$0.00	\$2,750.78	\$6,806.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,750.78			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MANGUM, DEIDRA J	08/15/2010	\$75.00	\$75.00
Address:	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	MANGUM, JOHN	08/15/2010	\$75.00	\$75.00
Address:	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
Occupation:	CONSULTANT, SELF			
Name:	ROBERTS, CHARLES R	08/15/2010	\$25.00	\$25.00
Address:	4530 E Vista Grande Rd, Hereford, AZ 85615		Cash	
Occupation:	OPTOMETRIST, SELF			
Name:	Dorland, Graham	08/20/2010	\$391.55	\$391.55
Address:	7933 N Pima Village Ct, Tucson, AZ 85718		Cash	
Occupation:	Requested, Requested			
Memo:	Web			
Name:	Godlewski, David	08/23/2010	\$47.75	\$47.75
Address:	11323 N Eagle Landing Pl, Oro Valley, AZ 85737		Cash	
Occupation:	Govt Liaison, SAHBA			
Memo:	Web			
Total of Individual Contributions			\$614.30	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$614.30	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/05/2010	\$233.72	\$233.72
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Friends of the NRA - Sierra Vista	08/21/2010	\$200.00	\$300.00
Address:	11250 Waples Mill Rd, Fairfax, VA 22030		Cash	
Category:	Event Expenses - Prizes			
Name:	NACO MWR	08/23/2010	\$100.00	\$100.00
Address:	2136 S Naco Hwy, Bisbee, AZ 85603		Cash	
Category:	Event Expenses - Other			
Name:	Cochise County Farm Bureau	08/27/2010	\$54.00	\$108.00
Address:	3649 N Golden Rule Rd, Cochise, AZ 85606		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	CHERRY CREEK RADIO	08/31/2010	\$1,017.50	\$2,035.00
Address:	2300 E Busby Dr, , Sierra Vista, AZ 85635		Cash	
Category:	Communications - Radio			
Name:	Jet Media	08/31/2010	\$1,071.96	\$1,071.96
Address:	325 S Westwood, Ste 1, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Name:	USPS	09/03/2010	\$17.60	\$17.60
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Category:	Communications - Postage			
Name:	Cochise County Farm Bureau	09/08/2010	\$54.00	\$108.00
Address:	3649 N Golden Rule Rd, Cochise, AZ 85606		Cash	
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$2,748.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,748.78	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO (ATM)	08/21/2010	\$2.00	\$2.00
Address:	2187 El Mercado Loop, , Sierra Vista, AZ 85635		Cash	
Total of Other Expenses			\$2.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2.00	

